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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	347	63.30%	201	36.70%	548	100.00%	0	0.00%	548	0	0	548
A	855	Staff & Operations Base Budget	1,898,266	54.52%	1,044,098	29.98%	2,942,364	84.50%	539,720	15.50%	3,482,084	131,629	0	3,613,713
A	858	Staff & Operations Pass Through	126,939	35.02%	0	0.00%	126,939	35.02%	235,530	64.98%	362,468	1,402	0	363,871
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,025,551	52.68%	\$ 1,044,299	27.16%	\$ 3,069,850	79.84%	\$ 775,250	20.16%	\$ 3,845,100	\$ 133,032	\$ -	\$ 3,978,132
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	122,138	80.00%	122,138	80.00%	30,535	20.00%	152,673	0	0	152,673
B	808	TANF - Manual Checks	(1,758)	51.00%	(1,689)	49.00%	(3,447)	100.00%	0	0.00%	(3,447)	0	0	(3,447)
B	811	IV-E - Foster Care	78,076	50.00%	78,076	50.00%	156,151	100.00%	0	0.00%	156,151	(0)	0	156,151
B	812	IV-E - Adoption Assistance	481,492	50.00%	481,492	50.00%	962,983	100.00%	0	0.00%	962,983	(0)	0	962,983
B	814	Fostering Futures Foster Care Assistance	5,447	50.00%	5,447	50.00%	10,894	100.00%	0	0.00%	10,894	(0)	0	10,894
B	817	Special Needs Adoption	7,231	4.64%	148,453	95.36%	155,683	100.00%	0	0.00%	155,683	0	0	155,683
Subtotal: Benefit Payments to Clients			\$ 570,487	39.76%	\$ 833,916	58.12%	\$ 1,404,403	97.87%	\$ 30,535	2.13%	\$ 1,434,938	\$ (0)	\$ -	\$ 1,434,938
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,744	84.00%	34	0.50%	5,778	84.50%	1,060	15.50%	6,838	(0)	0	6,838
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,880	84.50%	5,880	84.50%	1,079	15.50%	6,959	(0)	0	6,959
PS	833	Adult Services	30,848	80.00%	0	0.00%	30,848	80.00%	7,712	20.00%	38,560	0	0	38,560
PS	861	Independent Living Program - E&T Vouchers	1,938	80.00%	485	20.00%	2,423	100.00%	0	0.00%	2,423	0	0	2,423
PS	862	Independent Living Program - Basic Allocation	451	80.00%	113	20.00%	564	100.00%	0	0.00%	564	0	0	564
PS	864	Respite Care for Foster Families	131	35.64%	237	64.36%	368	100.00%	0	0.00%	368	0	0	368
PS	866	Family Preservation / Support - Purch Serv	19,949	75.00%	2,527	9.50%	22,476	84.50%	4,123	15.50%	26,599	(0)	0	26,599
PS	872	VIEW	3,280	6.20%	41,397	78.30%	44,677	84.50%	8,195	15.50%	52,872	(0)	0	52,872
PS	895	Adult Protective Services	4,644	84.50%	0	0.00%	4,644	84.50%	852	15.50%	5,496	0	0	5,496
Subtotal: Client Services Purchased by LDSSs			\$ 66,985	47.62%	\$ 50,673	36.02%	\$ 117,658	83.64%	\$ 23,020	16.36%	\$ 140,678	\$ (0)	\$ -	\$ 140,678
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	75,954	0	75,954
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 75,954	\$ -	\$ 75,954
Totals: Local Department of Social Services			\$ 2,663,023	49.13%	\$ 1,928,888	35.58%	\$ 4,591,911	84.71%	\$ 828,805	15.29%	\$ 5,420,716	\$ 208,986	\$ -	\$ 5,629,701

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	150,354	50.00%	0	0.00%	150,354	50.00%	150,354	50.00%	300,709	0	227,859	528,568
Subtotal: Central Services Cost Allocation			\$ 150,354	50.00%	\$ -	0.00%	\$ 150,354	50.00%	\$ 150,354	50.00%	\$ 300,709	\$ -	\$ 227,859	\$ 528,568
Grand Totals: To Localities			\$ 2,813,377	49.17%	\$ 1,928,888	33.71%	\$ 4,742,265	82.89%	\$ 979,159	17.11%	\$ 5,721,424	\$ 208,986	\$ 227,859	\$ 6,158,269
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	494,811	70.89%	494,811	70.89%	203,206	29.11%	698,017	0	0	698,017
SW		Medicaid Benefits	33,968,768	50.00%	33,958,874	49.99%	67,927,643	99.99%	9,894	0.01%	67,937,536	0	0	67,937,536
SW		Supplemental Nutrition Assistance Program (SNAP)	7,890,865	100.00%	0	0.00%	7,890,865	100.00%	0	0.00%	7,890,865	0	0	7,890,865
SW		State & Local Health ⁵												
SW		Energy Assistance	840,476	100.00%	0	0.00%	840,476	100.00%	0	0.00%	840,476	0	0	840,476
SW		TANF/TANF UP	376,715	43.34%	492,427	56.66%	869,142	100.00%	0	0.00%	869,142	0	0	869,142
SW		FAMIS (Total Title XXI Expenditures)	2,302,096	88.00%	313,922	12.00%	2,616,018	100.00%	0	0.00%	2,616,018	0	0	2,616,018
SW		Child Care (VACMS) ⁶	572,596	74.75%	193,378	25.25%	765,974	100.00%	0	0.00%	765,974	0	0	765,974
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,951,515	56.30%	\$ 35,453,412	43.44%	\$ 81,404,928	99.74%	\$ 213,100	0.26%	\$ 81,618,028	\$ -	\$ -	\$ 81,618,028
Grand Totals: Social Services System			\$ 48,764,893	55.83%	\$ 37,382,301	42.80%	\$ 86,147,193	98.63%	\$ 1,192,259	1.37%	\$ 87,339,452	\$ 208,986	\$ 227,859	\$ 87,776,297